

LUMAAD COMPUTER SERVICES

Puan, Davao City, Philippines
CASH ADVANCE LIQUIDATION FORM

Name Sammy Lumaad
Position I.T. Engineer (Kumard Car Service)
Department LCS

Date of liquidation 9/26/16
Purpose/Activity checking of HP Laptops & Reliving
Period of activity Sept. 23, 2016

Date	Reference (OR, SI, CI)	Particulars	Amount
9/23/16	#145789	BOX 5BL & 34L	₱1089.75
9/23/16	#145748	BOX 5BL	₱750.00
9/23/16	#MTN0110000119636/LBC TRANS#161602795893		₱2,214.00
9/23/16	#MTN0110000119639/LBC TRANS#161602796045		₱2,214.00
9/23/16	#MTN0110000119638/LBC TRANS#161602795941		₱2,214.00
9/23/16	#MTN0110000119637/LBC TRANS#161602795843		₱2,214.00
9/23/16	#MTN0110000119640/LBC TRANS#161602795791		₱1,358.00
9/23/16	Email/Telephone Call/Service fee	Labor & Transfer fee	₱2,950.00
Nothing follows Northgate Technologies Inc.			

Total Expenses	Amount	₱15,003.75
Less: Cash Advance ☒	Check Voucher No.	₱15,000.00
Reimbursable (Excess)	ORR	₱3.75

Liquidated by: Sammy Lumaad 9/26/16

Certified correct:

23-Sep-16

Northgate Technologies

	Model	Product Number	Serial Number	Remarks	Mouse	Adaptor	p.cord	bag
1	HP 240 G4	W8H51PA#UUF	5CG6180PF4 1✓	Good	/	/	/	/
2	HP 240 G4	W8H51PA#UUF	5CG6180PPV 3✓	Good	/	/	/	/
3	HP 240 G4	W8H51PA#UUF	5CG6180PDB 1✓	Good	/	/	/	/
4	HP 240 G4	W8H51PA#UUF	5CG6180PM2 3✓	Good	/	/	/	/
5	HP 240 G4	W8H51PA#UUF	5CG6180PMV 1✓	Good	/	/	/	/
6	HP 240 G4	W8H51PA#UUF	5CG6180PN9 1✓	Good	/	/	/	/
7	HP 240 G4	W8H51PA#UUF	5CG6180PGC 2✓	Good	/	/	/	/
8	HP 240 G4	W8H51PA#UUF	5CG6180PJ5 1✓	Good	/	/	/	/
9	HP 240 G4 <i>no mouse</i>	W8H51PA#UUF	5CG6180PH4 1✓	Good	X	/	/	/
10	HP 240 G4	W8H51PA#UUF	5CG6180PL1 3✓	Good	/	/	/	/
11	HP 240 G4	W8H51PA#UUF	5CG6180PLT 3✓	Good	/	/	/	/
12	HP 240 G4	W8H51PA#UUF	5CG6180PLY 1✓	Good	/	/	/	/
13	HP 240 G4	W8H51PA#UUF	5CG6180PHR 2✓	Good	/	/	/	/
14	HP 240 G4	W8H51PA#UUF	5CG6180PF5 2✓	Good	/	/	/	/
15	HP 240 G4	W8H51PA#UUF	5CG6180PPC 2✓	Good	/	/	/	/
16	HP 240 G4	W8H51PA#UUF	5CG6180PKP 3✓	Good	/	/	/	/
17	HP 240 G4	W8H51PA#UUF	5CG6180PMM 2✓	Good	/	/	/	/
18	HP 240 G4	W8H51PA#UUF	5CG6180PNT 1✓	Good	/	/	/	/
19	HP 240 G4	W8H51PA#UUF	5CG6180PP5 3✓	Good	/	/	/	/
20	HP 240 G4	W8H51PA#UUF	5CG6180PG0 2✓	Good	/	/	/	/
21	HP 240 G4	W8H51PA#UUF	5CG6180PMR 1✓	Good	/	/	/	/
22	HP 240 G4	W8H51PA#UUF	5CG6180PH6 3✓	Good	/	/	/	/
23	HP 240 G4	W8H51PA#UUF	5CG6180PGL 3✓	Good	/	/	/	/
24	HP 240 G5	W8H51PA#UUF	5CG6180PJ2 3✓	Good	/	/	/	/
25	HP 240 G4	W8H51PA#UUF	5CG6180PDX 2✓	Good	/	/	/	/
26	HP Notebook 14-AC121TX	P3U59PA#UUF	5CG6075GDL 2✓	Good	/	/	/	/
27	HP Notebook 14-AC121TX	P3U59PA#UUF	5CG6075FKG 2✓	Good	/	/	/	/

Ms. Maureen Malibiran

Lispher Inn 13 Juna Ave, Davao City Davao Del Sur
(0908) 8511974Thanks,
Jenny Lyn

Received By:

Sammy Lumaad
Technical Engineer



161602796045

LBC EXPRESS, INC.
Door #1, Josefine Bldg # 109 Mc Arthur Highway, Matina, Davao City
Tel. No. (s) : 082 2971068 VAT Reg. TIN #000-782-140-679

CONSIGNEE:
NORTHGATE TECHNOLOGIES, INC.
And or/Care Of: /
ATTN. CHERRY TAPANG
2A BIG HORSE SHOE DRIVE HORSEVILL.

QUEZON CITY
METRO MANILA
METRO MANILA
7244387

LUMAAD, SAMMY P
DAVAO CITY

DAVAO CITY
DAVAO DEL SUR
Mobile#: 9483978050;
Card Number: 2

THIS SERVES AS AN OFFICIAL RECEIPT
POS Permit No. : PR-122-0027883
MIN : 120273398
Serial No. : LBC-CPU00000679
Official Receipt No. : MTN0110000119639
Customer's Copy

Cargo DAY 1-VCargo

Origin : SEM-MTN01-MATINA
Tran. Date : 9/23/2016 5:52:34 PM
Delivery Date : 9/24/2016
Area Dest : METRO MANILA
Tran. Type : DELIVERY
Cut-Off : 11:59:00 PM
No. of Item(s) : 1
Volume Wt : 44.00x26.00x66.00=21.57
Actual Wt : 20
Declared Value : 40,000.00

VATable(Freight) : 1,610.71
VATable(Valuation) : 366.07
VAT-Exempt : 0.00
Packing Fee : 0.00
VAT Zero-Rated : 0.00
Total Sales : 1,976.78
12% VAT : 237.21
Amount Due : 2,214.00
Mode : CASH

Contents: SAID TO CONTAIN 6PCS. LAPTOP 0

SHIPPER WARRANTS THAT THE SHIPMENT HAS NO CASH INSIDE CLAIMS OF CARGO ARE LIMITED UP TO ACTUAL DECLARED VALUE ONLY
Let us hear of your experience. Log in to <http://survey.lbcexpress.com/>

Customer Care: 8585-999

MERCY DAHANG
Signature of Associate

Signature of Shipper

BIR Accreditation No.: 1220007821402015060318 O.R. Series No. MTN0110000000001 to MTN0189999999999



161602795991

LBC EXPRESS, INC.
Door #1, Josefine Bldg # 109 Mc Arthur Highway, Matina, Davao City
Tel. No. (s) : 082 2971068 VAT Reg. TIN #000-782-140-679

CONSIGNEE:
NORTHGATE TECHNOLOGIES, INC.
And or/Care Of: /
ATTN. CHERRY TAPANG
2A BIG HORSE SHOE DRIVE HORSEVILL.

QUEZON CITY
METRO MANILA
METRO MANILA
7244387

LUMAAD, SAMMY P
DAVAO CITY

DAVAO CITY
DAVAO DEL SUR
Mobile#: 9483978050;
Card Number: 2

THIS SERVES AS AN OFFICIAL RECEIPT
POS Permit No. : PR-122-0027883
MIN : 120273398
Serial No. : LBC-CPU00000679
Official Receipt No. : MTN0110000119640
Customer's Copy

Cargo DAY 1-VCargo

Origin : SEM-MTN01-MATINA
Tran. Date : 9/23/2016 5:53:57 PM
Delivery Date : 9/24/2016
Area Dest : METRO MANILA
Tran. Type : DELIVERY
Cut-Off : 11:59:00 PM
No. of Item(s) : 1
Volume Wt : 52.00x24.00x38.00=13.55
Actual Wt : 10
Declared Value : 20,000.00

VATable(Freight) : 1,025.00
VATable(Valuation) : 187.50
VAT-Exempt : 0.00
Packing Fee : 0.00
VAT Zero-Rated : 0.00
Total Sales : 1,212.50
12% VAT : 145.50
Amount Due : 1,358.00
Mode : CASH

Contents: SAID TO CONTAIN 3 PCS. HP LAPT

SHIPPER WARRANTS THAT THE SHIPMENT HAS NO CASH INSIDE CLAIMS OF CARGO ARE LIMITED UP TO ACTUAL DECLARED VALUE ONLY
Let us hear of your experience. Log in to <http://survey.lbcexpress.com/>

Customer Care: 8585-999

MERCY DAHANG
Signature of Associate

Signature of Shipper

BIR Accreditation No.: 1220007821402015060318 O.R. Series No. MTN0110000000001 to MTN0189999999999



161602795941

LBC EXPRESS, INC.
Door #1, Josefine Bldg # 109 Mc Arthur Highway, Matina, Davao City
Tel. No. (s) : 082 2971068 VAT Reg. TIN #000-782-140-679

CONSIGNEE:
NORTHGATE TECHNOLOGIES, INC.
And or/Care Of: /
ATTN. CHERRY TAPANG
2A BIG HORSE SHOE DRIVE HORSEVILL.

QUEZON CITY
METRO MANILA
METRO MANILA
7244387

LUMAAD, SAMMY P
DAVAO CITY

DAVAO CITY
DAVAO DEL SUR
Mobile#: 9483978050;
Card Number: 2

THIS SERVES AS AN OFFICIAL RECEIPT
POS Permit No. : PR-122-0027883
MIN : 120273398
Serial No. : LBC-CPU00000679
Official Receipt No. : MTN0110000119638
Customer's Copy

Cargo DAY 1

Origin : SEM-MTN01-MATINA
Tran. Date : 9/23/2016 5:51:17 PM
Delivery Date : 9/24/2016
Area Dest : METRO MANILA
Tran. Type : DELIVERY
Cut-Off : 11:59:00 PM
No. of Item(s) : 1
Volume Wt : 44.00x26.00x66.00=21.57
Actual Wt : 20
Declared Value : 40,000.00

VATable(Freight) : 1,610.71
VATable(Valuation) : 366.07
VAT-Exempt : 0.00
Packing Fee : 0.00
VAT Zero-Rated : 0.00
Total Sales : 1,976.78
12% VAT : 237.21
Amount Due : 2,214.00
Mode : CASH

Contents: SAID TO CONTAIN 6 PCS. HP LAPT

SHIPPER WARRANTS THAT THE SHIPMENT HAS NO CASH INSIDE CLAIMS OF CARGO ARE LIMITED UP TO ACTUAL DECLARED VALUE ONLY
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Customer Care: 8585-999

MERCY DAHANG
Signature of Associate

Signature of Shipper

BIR Accreditation No.: 1220007821402015060318 O.R. Series No. MTN0110000000001 to MTN0189999999999



161602795843

LBC EXPRESS, INC.
Door #1, Josefine Bldg # 109 Mc Arthur Highway, Matina, Davao City
Tel. No. (s) : 082 2971068 VAT Reg. TIN #000-782-140-679

CONSIGNEE:
NORTHGATE TECHNOLOGIES, INC.
And or/Care Of: /
ATTN. CHERRY TAPANG
2A BIG HORSE SHOE DRIVE HORSEVILL.

QUEZON CITY
METRO MANILA
METRO MANILA
7244387

LUMAAD, SAMMY P
DAVAO CITY

DAVAO CITY
DAVAO DEL SUR
Mobile#: 9483978050;
Card Number: 2

THIS SERVES AS AN OFFICIAL RECEIPT
POS Permit No. : PR-122-0027883
MIN : 120273398
Serial No. : LBC-CPU00000679
Official Receipt No. : MTN0110000119637
Customer's Copy

Cargo DAY 1-VCargo

Origin : SEM-MTN01-MATINA
Tran. Date : 9/23/2016 5:50:13 PM
Delivery Date : 9/24/2016
Area Dest : METRO MANILA
Tran. Type : DELIVERY
Cut-Off : 11:59:00 PM
No. of Item(s) : 1
Volume Wt : 44.00x26.00x66.00=21.57
Actual Wt : 20
Declared Value : 40,000.00

VATable(Freight) : 1,610.71
VATable(Valuation) : 366.07
VAT-Exempt : 0.00
Packing Fee : 0.00
VAT Zero-Rated : 0.00
Total Sales : 1,976.78
12% VAT : 237.21
Amount Due : 2,214.00
Mode : CASH

Contents: SAID TO CONTAIN 6 PCS. HP LAPT

SHIPPER WARRANTS THAT THE SHIPMENT HAS NO CASH INSIDE CLAIMS OF CARGO ARE LIMITED UP TO ACTUAL DECLARED VALUE ONLY
Let us hear of your experience. Log in to <http://survey.lbcexpress.com/>

Customer Care: 8585-999

MERCY DAHANG
Signature of Associate

Signature of Shipper

BIR Accreditation No.: 1220007821402015060318 O.R. Series No. MTN0110000000001 to MTN0189999999999



161602795893

THIS SERVES AS AN OFFICIAL RECEIPT
 POS Permit No. : PR-122-0027883
 MIN : 120273398
 Serial No. : LBC-CPU000000679
 Official Receipt No : MTN0110000119636
 Customer's Copy

LBC EXPRESS, INC.

Door #1, Josefine Bldg # 109 Mc Arthur Highway, Matina, Davao City
 Tel. No. (s) : 082 2971068 VAT Reg. TIN #000-782-140-679

CONSIGNEE:**NORTHGATE TECHNOLOGIES, INC.**

And or/Care Of: /

ATTN. CHERRY TAPANG
 2A BIG HORSE SHOE DRIVE HORSEVILL.

QUEZON CITY
 METRO MANILA
 METRO MANILA
 7244387

LUMAAD, SAMMY P

DAVAO CITY

DAVAO CITY
 DAVAO DEL SUR
 Mobile# 9483978050
 Card Number: 2

Cargo DAY 1-VCargo

Origin : SEM-MTN01-MATINA
 Tran. Date : 9/23/2016 5:48:21 PM
 Delivery Date : 9/24/2016
 Area Dest : METRO MANILA
 Tran. Type : DELIVERY
 Cut-Off : 11:59:00 PM
 No. of Item(s) : 1
 Volume Wt : 44.00x26.00x66.00=21.57
 Actual Wt : 20
 Declared Value : 40,000.00

VATable(Freight) : 1,610.71
 VATable(Valuation) : 366.07
 VAT-Exempt : 0.00
 Packing Fee : 0.00
 VAT Zero-Rated : 0.00
 Total Sales : 1,976.78
 12% VAT : 237.21
Amount Due : 2,214.00
 Mode : CASH

Contents: SAID TO CONTAIN 6PCS. HP LAPTO

SHIPPER WARRANTS THAT THE SHIPMENT HAS NO CASH INSIDE CLAIMS OF CARGO ARE LIMITED UP TO SATON DECLARED VALUE ONLY.
 Let us hear of your experience. Log in to <http://survey.lbcexpress.com/>

Customer Care: 8585-999

MERCY DAWANG

Signature of Associate

Signature of Shipper

BIR Accreditation No. : 1220007821402015060318 O.R. Series No. MTN0110000000001 to MTN0189999999999

NDS

NDS NCCC DEPARTMENT STORE

Maia Cruising Master, Okeo City

VAT Reg. TIN 000-171-698-000

VAT Reg. DN 006-171-698-000
NCC DEPARTMENT STORES Owned & Operated by: LTS Department Stores, Inc.

CASH SALES INVOICE

Nº 145748

SOLD TO

TIN

Address:

Bus. Style

NORTHGATE TECHNOLOGIES INC.

Date _____

09/23/16

Tefros

OSCA/PWD ID No.

Cardholder's Sig

Qty	Unit	ARTICLES	Unit Price	Amount
1	P	PK NG STRG BOX 58L		80.96
			TOTAL Sales (VAT Inclusive)	
			Less: VAT	
			Amount Net of VAT	
			Less: SCDFW (Dw/gold)	
			Amount D/g	
			AMT VAT	
			TOTAL AMOUNT DUE - P	780.96

1997-1998, 2000-2001, 2002-2003, 2004-2005, 2006-2007, 2008-2009, 2010-2011, 2012-2013, 2014-2015, 2016-2017, 2018-2019, 2020-2021, 2022-2023, 2024-2025, 2026-2027, 2028-2029, 2030-2031, 2032-2033, 2034-2035, 2036-2037, 2038-2039, 2040-2041, 2042-2043, 2044-2045, 2046-2047, 2048-2049, 2050-2051, 2052-2053, 2054-2055, 2056-2057, 2058-2059, 2060-2061, 2062-2063, 2064-2065, 2066-2067, 2068-2069, 2070-2071, 2072-2073, 2074-2075, 2076-2077, 2078-2079, 2080-2081, 2082-2083, 2084-2085, 2086-2087, 2088-2089, 2090-2091, 2092-2093, 2094-2095, 2096-2097, 2098-2099, 2100-2101, 2102-2103, 2104-2105, 2106-2107, 2108-2109, 2110-2111, 2112-2113, 2114-2115, 2116-2117, 2118-2119, 2120-2121, 2122-2123, 2124-2125, 2126-2127, 2128-2129, 2130-2131, 2132-2133, 2134-2135, 2136-2137, 2138-2139, 2140-2141, 2142-2143, 2144-2145, 2146-2147, 2148-2149, 2150-2151, 2152-2153, 2154-2155, 2156-2157, 2158-2159, 2160-2161, 2162-2163, 2164-2165, 2166-2167, 2168-2169, 2170-2171, 2172-2173, 2174-2175, 2176-2177, 2178-2179, 2180-2181, 2182-2183, 2184-2185, 2186-2187, 2188-2189, 2190-2191, 2192-2193, 2194-2195, 2196-2197, 2198-2199, 2200-2201, 2202-2203, 2204-2205, 2206-2207, 2208-2209, 2210-2211, 2212-2213, 2214-2215, 2216-2217, 2218-2219, 2220-2221, 2222-2223, 2224-2225, 2226-2227, 2228-2229, 2230-2231, 2232-2233, 2234-2235, 2236-2237, 2238-2239, 2240-2241, 2242-2243, 2244-2245, 2246-2247, 2248-2249, 2250-2251, 2252-2253, 2254-2255, 2256-2257, 2258-2259, 2260-2261, 2262-2263, 2264-2265, 2266-2267, 2268-2269, 2270-2271, 2272-2273, 2274-2275, 2276-2277, 2278-2279, 2280-2281, 2282-2283, 2284-2285, 2286-2287, 2288-2289, 2290-2291, 2292-2293, 2294-2295, 2296-2297, 2298-2299, 2300-2301, 2302-2303, 2304-2305, 2306-2307, 2308-2309, 2310-2311, 2312-2313, 2314-2315, 2316-2317, 2318-2319, 2320-2321, 2322-2323, 2324-2325, 2326-2327, 2328-2329, 2330-2331, 2332-2333, 2334-2335, 2336-2337, 2338-2339, 2340-2341, 2342-2343, 2344-2345, 2346-2347, 2348-2349, 2350-2351, 2352-2353, 2354-2355, 2356-2357, 2358-2359, 2360-2361, 2362-2363, 2364-2365, 2366-2367, 2368-2369, 2370-2371, 2372-2373, 2374-2375, 2376-2377, 2378-2379, 2380-2381, 2382-2383, 2384-2385, 2386-2387, 2388-2389, 2390-2391, 2392-2393, 2394-2395, 2396-2397, 2398-2399, 2400-2401, 2402-2403, 2404-2405, 2406-2407, 2408-2409, 2410-2411, 2412-2413, 2414-2415, 2416-2417, 2418-2419, 2420-2421, 2422-2423, 2424-2425, 2426-2427, 2428-2429, 2430-2431, 2432-2433, 2434-2435, 2436-2437, 2438-2439, 2440-2441, 2442-2443, 2444-2445, 2446-2447, 2448-2449, 2450-2451, 2452-2453, 2454-2455, 2456-2457, 2458-2459, 2460-2461, 2462-2463, 2464-2465, 2466-2467, 2468-2469, 2470-2471, 2472-2473, 2474-2475, 2476-2477, 2478-2479, 2480-2481, 2482-2483, 2484-2485, 2486-2487, 2488-2489, 2490-2491, 2492-2493, 2494-2495, 2496-2497, 2498-2499, 2500-2501, 2502-2503, 2504-2505, 2506-2507, 2508-2509, 2510-2511, 2512-2513, 2514-2515, 2516-2517, 2518-2519, 2520-2521, 2522-2523, 2524-2525, 2526-2527, 2528-2529, 2530-2531, 2532-2533, 2534-2535, 2536-2537, 2538-2539, 2540-2541, 2542-2543, 2544-2545, 2546-2547, 2548-2549, 2550-2551, 2552-2553, 2554-2555, 2556-2557, 2558-2559, 2560-2561, 2562-2563, 2564-2565, 2566-2567, 2568-2569, 2570-2571, 2572-2573, 2574-2575, 2576-2577, 2578-2579, 2580-2581, 2582-2583, 2584-2585, 2586-2587, 2588-2589, 2590-2591, 2592-2593, 2594-2595, 2596-2597, 2598-2599, 2600-2601, 2602-2603, 2604-2605, 2606-2607, 2608-2609, 2610-2611, 2612-2613, 2614-2615, 2616-2617, 2618-2619, 2620-2621, 2622-2623, 2624-2625, 2626-2627, 2628-2629, 2630-2631, 2632-2633, 2634-2635, 2636-2637, 2638-2639, 2640-2641, 2642-2643, 2644-2645, 2646-2647, 2648-2649, 2650-2651, 2652-2653, 2654-2655, 2656-2657, 2658-2659, 2660-2661, 2662-2663, 2664-2665, 2666-2667, 2668-2669, 2670-2671, 2672-2673, 2674-2675, 2676-2677, 2678-2679, 2680-2681, 2682-2683, 2684-2685, 2686-2687, 2688-2689, 2690-2691, 2692-2693, 2694-2695, 2696-2697, 2698-2699, 2700-2701, 2702-2703, 2704-2705, 2706-2707, 2708-2709, 2710-2711, 2712-2713, 2714-2715, 2716-2717, 2718-2719, 2720-2721, 2722-2723, 2724-2725, 2726-2727, 2728-2729, 2730-2731, 2732-2733, 2734-2735, 2736-2737, 2738-2739, 2740-2741, 27

Patent Application No. D534,980 (pending)
 First Inventor: October 21, 2003

Challenge: Multitask Resource Allocation

NDS**NDS NCCC DEPARTMENT STORE**

Ma-a Crossing Mall, Davao City

VAT Reg. TIN 006-171-090-000

Owned & Operated by: LTD Department Stores, Inc.

CASH SALES INVOICE**No. 145784**SOLD TO **NORTHGATE TECHNOLOGIES, INC.**

TIN

Address

Bus. Style

Date **9-23-10**

Terms

OSCAPWD ID No.

Cardholder's Sig

Qty.	Unit	ARTICLES	Unit Price	Amount
1	PL	PR M6 STRC BOX 58L		750.00
1	PL	M6 STRC BOX 34L T		309.75
Total Sales (VAT Inclusive)				
Less: VAT				
Amount Net of VAT				
Less: SCAPWD Discount				
Amount Due				
Add: VAT				
TOTAL AMOUNT DUE - A				1059.75

VATable Sales

VAT-Exempt Sales

Zero Rated Sales

VAT Amount

772.94

116.76

4589-371/2164

Retailer's Accreditation No. 113MP1813000000000

Date Issued: October 21, 2011

Cashier/Authorized Representative

File No. 104-142001-14/500

File No. 2AUS001496142

Date Valid Until 12-31-10 Valid Until 12-31-20

TETRA PUBLISHING (Tel. No. 305-0347)

Davao City, Davao Region, Davao City

TIN: 124-090-000-000

THIS INVOICE IS VALID FOR FIVE (5) YEARS FROM THE DATE OF DATE